

Voya Global Diversified Payment Fund
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Australian Dollar	AUD	Australia	1.45	(1,045)	(\$722)
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	255	\$255
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	4,500,000	\$5,009,412
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.11	(4,969,008)	(\$4,969,008)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,424,200,000	\$16,869,540
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(16,696,916)	(\$16,696,916)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	64,600,000	\$6,361,201
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(6,265,715)	(\$6,265,715)
	CURRENCY CONTRACT - USD	AUD	United States	1.45	(7,300,000)	(\$5,046,926)
	CURRENCY CONTRACT - USD	CHF	United States	0.85	(4,700,000)	(\$5,553,957)
	CURRENCY CONTRACT - USD	GBP	United States	0.75	(6,600,000)	(\$8,823,879)
	CURRENCY CONTRACT - USD	NZD	United States	1.57	(11,000,000)	(\$6,988,324)
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,900,753	\$4,900,753
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,541,686	\$5,541,686
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,798,952	\$6,798,952
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,641,004	\$8,641,004
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	900,000	\$900,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	805	\$805
	EURO	EUR	Eurozone	0.90	(148,230)	(\$165,003)
	EURO STOXX 50 Dec24	EUR	Germany	5599.15	(243)	(\$13,605,944)
	JAPANESE YEN	JPY	Japan	143.73	30,251,782	\$210,484
	MSCI EmgMkt Dec24	USD	United States	1172.70	(194)	(\$11,375,190)
	NORWEGIAN KRONE	NOK	Norway	10.55	(10,556)	(\$1,000)
TISPX	Nuveen S&P 500 Index Fund - Class R6	USD	United States	63.51	412,911	\$26,223,957
	S&P500 EMINI FUT Dec24	USD	United States	5814.25	87	\$25,291,988
SCHP	Schwab U.S. TIPS ETF	USD	United States	53.63	97,360	\$5,221,417
	SPX OTC C5662.52 9/30/24	USD	United States	99.95	(655)	(\$65,465)
	SPX OTC C5719.01 9/30/24	USD	United States	43.46	(1,310)	(\$56,938)
	SPX OTC C5761.37 9/30/24	USD	United States	1.11	(1,310)	(\$1,454)
	SPX OTC C5803.73 9/30/24	USD	United States	0.00	655	\$0
	TOPIX INDX FUTR Dec24	JPY	Japan	18.42	53	\$9,762,915
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.10	7,801,491	\$7,809,519
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.00	(7,801,491)	(\$7,801,491)
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.11	13,323,833	\$13,339,008
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.00	(13,323,833)	(\$13,323,833)
	TRSWAP: MSVMCSP2 INDEX	USD	United States	99.82	5,700,997	\$5,690,723
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.00	(5,700,997)	(\$5,700,997)
	TRSWAP: MSVMCSPM INDEX	USD	United States	99.85	7,800,673	\$7,788,773
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(7,800,673)	(\$7,800,673)
	US 5YR NOTE (CBT) Dec24	USD	United States	109.88	(98)	(\$10,768,516)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	46.91	112,734	\$5,288,352
VNQ	Vanguard Real Estate ETF	USD	United States	97.42	81,013	\$7,892,286
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.12	649,484	\$5,273,810
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.55	2,410,276	\$18,197,587
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	7.03	2,228,682	\$15,667,634
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.98	3,415,994	\$30,675,623
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	14.63	1,682,348	\$24,612,755
VGOSX	Voya Large-Cap Growth Fund - Class R6	USD	United States	58.22	299,579	\$17,441,501
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	26.22	258,343	\$6,773,741
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	10.72	508,816	\$5,454,504
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	11.25	4,827,784	\$54,312,573
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	10.89	626,899	\$6,826,928
IGZAX	Voya Short Duration Bond Fund - Class R6	USD	United States	9.44	549,317	\$5,185,556
VVJDX	Voya Short Duration High Income Fund Class R6	USD	United States	10.31	1,265,967	\$13,052,118
VYSEX	Voya Small Company Fund - Class R6	USD	United States	16.51	478,881	\$7,906,330

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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